

TREASURY REPORTING RATES
OF EXCHANGE
AS OF MARCH 31, 1996



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

Note: Address Survey

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This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

*DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994*

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1996

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	97.0000
ALGERIA - DINAR	53.0212
ANGOLA - KWANZA [1]	41000.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	400.0000
AUSTRALIA - DOLLAR	1.3200
AUSTRIA - SCHILLING	10.2405
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	41.0800
BARBADOS - DOLLAR	2.0000
BELGIUM - FRANC	29.9400
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	500.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	4.9800
BOTSWANA - PULA	2.9840
BRAZIL - REAL	0.9800
BRUNIE - DOLLAR	1.4050
BULGARIA - LEV	75.6700
BURKINA FASO - CFA FRANC	500.0000
BURMA - KYAT	123.0000
BURUNDI - FRANC	280.9698
CAMBODIA (KHMER) - RIEL	2549.0000
CAMEROON - CFA FRANC	500.0000
CANADA - DOLLAR	1.3746
CAPE VERDE - ESCUDO	79.6600
CENTRAL AFRICAN REPUBLIC - CFA FRANC	500.0000
CHAD - CFA FRANC	500.0000
CHILE - PESO	411.7400
CHINA - YUAN	8.2890
COLOMBIA - PESO	1037.5000
COMOROS - FRANC	375.0000
CONGO - CFA FRANC	500.0000
COSTA RICA - COLON	195.9100
CROATIA - KUNA	5.4000
CUBA - PESO	0.0000
CYPRUS - POUND	0.4596
CZECH REPUBLIC - KORUNA	26.8460
DENMARK - KRONER	5.6280
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	13.9100
ECUADOR - SUCRE	2938.1000
EGYPT - POUND	3.3963
EL SALVADOR - COLON	8.7400

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1996

COUNTRY-CURRENCY	F.C. TO \$1.00
EQUATORIAL GUINEA - CFA FRANC	500.0000
ERITREA - BIRR	6.3000
ESTONIA - KROON	11.6008
ETHIOPIA - BIRR	6.2900
FIJI ISLANDS - DOLLAR	1.4170
FINLAND - MARKKA	4.4963
FRANCE - FRANC	5.0000
GABON - CFA FRANC	500.0000
GAMBIA - DALASI	9.7000
GEORGIA - LARI [2]	1.2000
GERMANY - MARK	1.4560
GHANA - CEDI	1475.0000
GREECE - DRACHMA	238.7600
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	6.1700
GUINEA BISSAU - PESO	22540.0000
GUINEA - FRANC	999.0000
GUYANA - DOLLAR	138.0000
HAITI - GOURDE	16.5700
HONDURAS - LEMPIRA	11.0800
HONG KONG - DOLLAR	7.7340
HUNGARY - FORINT	139.7600
ICELAND - KRONER	66.4600
INDIA - RUPEE	6.1300
INDONESIA - RUPIAH	2320.7500
IRAN - RIAL	1750.4700
IRAQ - DINAR	0.3100
IRELAND - POUND	0.6390
ISRAEL - SHEKEL	3.1000
ITALY - LIRA	1546.2500
IVORY COAST - CFA FRANC	500.0000
JAMAICA - DOLLAR	40.0500
JAPAN - YEN	105.5400
JORDAN - DINAR	0.7101
KAZAKHSTAN - TENGE	65.4000
KENYA - SHILLING	58.4400
KOREA - WON	780.0000
KUWAIT - DINAR	0.2981
KYRGYZ - SOM	11.3500
LAOS - KIP	925.0000
LATVIA - LATS	0.5350
LEBANON - POUND	1590.0000
LESOTHO - SOUTH AFRICAN - RAND	3.8050
LIBERIA - U.S. DOLLAR	1.0000
LUXEMBOURG - FRANC	29.9400
MADAGASCAR - FRANC	3800.0000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1996

COUNTRY-CURRENCY	F.C. TO \$1.00
MALAWI - KWACHA	15.2500
MALAYSIA - RINGGIT	2.5520
MALI - CFA FRANC	500.0000
MALTA - LIRA	0.3567
MARTINIQUE - FRENCH FRANC	5.0000
MAURITANIA - OUGUIYA	133.0000
MAURITIUS - RUPEE	18.5400
MEXICO - NEW PESO	7.5300
MONGOLIA - TUGRIK	475.0000
MOROCCO - DIRHAM	8.5252
MOZAMBIQUE - METICAL	10785.0000
NAMBIA - NAMBIAN DOLLAR	3.8050
NEPAL - RUPEE	58.3000
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	1.6306
NEW ZEALAND - DOLLAR	1.4800
NICARAGUA - CORODOBA ORO	8.0900
NICARAGUA - OLD CORODOBA	25000000.0000
NIGER - CFA FRANC	500.0000
NIGERIA - NAIRA	86.1000
NORWAY - KRONER	6.3513
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	34.3700
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.3570
PARAGUAY - GUARANI	2021.0000
PERU - INTI	1970000.0000
PERU - NUEVO SOL	2.3600
PHILIPPINES - PESO	26.1620
POLAND - ZLOTY [3]	2.5100
PORTUGAL - ESCUDO	151.2100
QATAR - RIYAL	3.6390
ROMANIA - LEU	2858.0000
RUSSIA - RUBLE	4800.0000
RWANADA - FRANC	301.9000
SAUDI ARABIA - RIYAL	3.7501
SENEGAL - CFA FRANC	500.0000
SEYCHELLES - RUPEE	4.9572
SIERRA LEONE - LEONE	975.0000
SINGAPORE - DOLLAR	1.4050
SLOVAK - KORUNA	30.3000
SLOVENIAN - TOLLARS	130.9400
SOLOMON ISLANDS - DOLLAR	3.4890
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	3.8050
SPAIN - PESETA	122.5900
SRI LANKA - RUPEE	53.6500

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1996

COUNTRY-CURRENCY	F.C. TO \$1.00
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	875.0000
SURINAM - GUILDER	398.0000
SWAZILAND - EMALANGENI	3.8050
SWEDEN - KRONER	6.6772
SWITZERLAND - FRANC	1.1838
SYRIA - POUND	26.6000
TAIWAN - DOLLAR	27.4300
TAJIKISTAN - RUBLE [4]	300.0000
TANZANIA - SHILLING	535.0666
THAILAND - BAHT	25.1820
TOGO - CFA FRANC	500.0000
TONGA - PA'ANGA	1.2370
TRINIDAD & TOBAGO - DOLLAR	5.9100
TUNISIA - DINAR	0.9479
TURKEY - LIRA	65740.0000
TURKMENISTAN - MANAT	2500.0000
UGANDA - SHILLING	1027.0000
UKRAINE - KARBOV	191000.0000
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6501
URUGUAY - NEW PESO	7.1800
UZBEKISTAN - SOM	36.9000
VENEZUELA - BOLIVAR	440.0000
VIETNAM - DONG	11000.0000
WESTERN SAMOA - TALA	2.4660
YEMEN - RIAL	133.0000
YUGOSLAVIA - DINAR	4.9167
ZAIRE - NEW ZAIRE	23368.0000
ZAMBIA - KWACHA	1097.0000
ZIMBABWE - DOLLAR	9.4455

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] ON JULY 3, 1995, THREE DIGITS WERE ELEMINATED.

[2] ON SEPTEMBER 25, 1995 GEORGE CHANGED IT'S CURRENCY FROM THE COUPON TO THE LAVI.
ONE LAVI EQUALLED 1,000,000.00 COUPONS.

[3] ON JANUARY 1, 1995, FOUR DIGITS WERE ELEMINATED.

[4] ON MAY 10, 1995, TAJIKISTAN INTRODUCED ITS OWN CURRENCY, THE TAJIKISTAN RUBLE. ONE TAJIKISTAN
RUBLE EQUALLED 100 RUSSIAN RUBLES.

DEPARTMENT OF THE TREASURY
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OF EXCHANGE
AS OF JUNE 30, 1996

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DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

Note: Attachment

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COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	111.0000
ALGERIA - DINAR	55.2864
ANGOLA - KWANZA [1]	200000.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	405.0000
AUSTRALIA - DOLLAR	1.2550
AUSTRIA - SCHILLING	10.7740
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3879
BANGLADESH - TAKA	41.8500
BARBADOS - DOLLAR	2.0000
BELGIUM - FRANC	31.4680
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	519.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.0600
BOTSWANA - PULA	3.4036
BRAZIL - REAL	0.9954
BRUNEI - DOLLAR	1.4090
BULGARIA - LEV	161.9700
BURKINA FASO - CFA FRANC	519.0000
BURMA - KYAT	129.0000
BURUNDI - FRANC	283.0901
CAMBODIA (KHMER) - RIEL	2565.0000
CAMEROON - CFA FRANC	519.0000
CANADA - DOLLAR	1.3718
CAPE VERDE - ESCUDO	84.6400
CENTRAL AFRICAN REPUBLIC - CFA FRANC	519.0000
CHAD - CFA FRANC	519.0000
CHILE - PESO	406.8000
CHINA - YUAN	8.3110
COLOMBIA - PESO	1070.0000
COMOROS - FRANC	393.0000
CONGO - CFA FRANC	519.0000
COSTA RICA - COLON	203.6900
COTE D'IVORE - CFA FRANC	519.0000
CROATIA - KUNA	5.5500
CUBA - PESO	0.0000
CYPRUS - POUND	0.4871
CZECH REPUBLIC - KORUNA	27.7970
DENMARK - KRONE	5.9140
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	13.8200
ECUADOR - SUCRE	3132.0000
EGYPT - POUND	3.4013

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1996

COUNTRY-CURRENCY	F.C. TO \$1.00
EL SALVADOR - COLON	8.7400
EQUATORIAL GUINEA - CFA FRANC	519.0000
ERITREA - BIRR	6.2700
ESTONIA - KROON	12.3656
ETHIOPIA - BIRR	6.2800
FIJI ISLANDS - DOLLAR	1.3980
FINLAND - MARKKA	4.7258
FRANCE - FRANC	5.1900
GABON - CFA FRANC	519.0000
GAMBIA - DALASI	9.9505
GEORGIA - LARI [2]	1.2000
GERMANY - MARK	1.5312
GHANA - CEDI	1620.0000
GREECE - DRACHMA	242.2000
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	6.0800
GUINEA BISSAU - PESO	23376.0000
GUINEA - FRANC	999.0000
GUYANA - DOLLAR	140.1600
HAITI - GOURDE	16.4000
HONDURAS - LEMPIRA	11.2900
HONG KONG - DOLLAR	7.7370
HUNGARY - FORINT	148.5000
ICELAND - KRONA	67.6300
INDIA - RUPEE	34.8000
INDONESIA - RUPIAH	2318.0000
IRAN - RIAL	1751.5000
IRAQ - DINAR	0.3100
IRELAND - POUND	0.6343
ISRAEL - SHEQEL	3.3010
ITALY - LIRA	1550.1000
JAMAICA - DOLLAR	40.0700
JAPAN - YEN	106.9350
JORDAN - DINAR	0.7101
KAZAKHSTAN - TENGE	67.1500
KENYA - SHILLING	58.2100
KOREA - WON	785.0000
KUWAIT - DINAR	0.3002
KYRGYZSTAN - SOM	12.2500
LAOS - KIP	927.0000
LATVIA - LATS	0.5470
LEBANON - POUND	1580.0000
LESOTHO - SOUTH AFRICAN - RAND	4.3675
LIBERIA - U.S. DOLLAR	1.0000
LITHUANIA - LITAS	3.9800
LUXEMBOURG - FRANC	31.4680

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1996

COUNTRY-CURRENCY	F.C. TO \$1.00
MADAGASCAR - FRANC	4074.7200
MALAWI - KWACHA	15.2100
MALAYSIA - RINGGIT	2.4880
MALI - CFA FRANC	519.0000
MALTA - LIRA	0.3623
MARTINIQUE - FRENCH FRANC	5.1900
MAURITANIA - OUGUIYA	135.1200
MAURITIUS - RUPEE	19.5000
MEXICO - NEW PESO	7.4000
MONGOLIA - TUGRIK	475.0000
MOROCCO - DIRHAM	8.8517
MOZAMBIQUE - METICAL	11025.0000
NAMIBIA - NAMIBIAN DOLLAR	4.3675
NEPAL - RUPEE	55.7500
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	1.7130
NEW ZEALAND - DOLLAR	1.4600
NICARAGUA - CORDOBA	8.1500
NICARAGUA - OLD CORDOBA	2500000.0000
NIGER - CFA FRANC	519.0000
NIGERIA - NAIRA	85.4000
NORWAY - KRONE	6.5421
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	34.7200
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.2870
PARAGUAY - GUARANI	2045.7500
PERU - INTI	0.0000
PERU - NUEVO SOL	2.4100
PHILIPPINES - PESO	26.1710
POLAND - ZLOTY	2.6800
PORTUGAL - ESCUDO	157.7000
QATAR - RIYAL	3.6390
ROMANIA - LEU	2933.0000
RUSSIA - RUBLE	5000.0000
RWANADA - FRANC	306.2300
SAUDI ARABIA - RIYAL	3.7503
SENEGAL - CFA FRANC	519.0000
SEYCHELLES - RUPEE	4.9600
SIERRA LEONE - LEONE	930.0000
SINGAPORE - DOLLAR	1.4140
SLOVAK REPUBLIC - KORUNA	30.9500
SLOVENIAN - TOLAR	139.3300
SOLOMON ISLANDS - DOLLAR	3.5060
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	4.3675
SPAIN - PESETA	129.0000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1996

COUNTRY-CURRENCY	F.C. TO \$1.00
SRI LANKA - RUPEE	54.9800
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	1190.0000
SURINAM - GUILDER	398.0000
SWAZILAND - LILANGENI	4.3675
SWEDEN - KRONA	6.7711
SWITZERLAND - FRANC	1.2565
SYRIA - POUND	26.6000
TAIWAN - DOLLAR	27.3300
TAJIKISTAN - RUBLE	300.0000
TANZANIA - SHILLING	586.5000
THAILAND - BAHT	25.3420
TOGO - CFA FRANC	519.0000
TONGA - PA'ANGA	1.2030
TRINIDAD & TOBAGO - DOLLAR	6.9100
TUNISIA - DINAR	0.9845
TURKEY - LIRA	78300.0000
TURKMENISTAN - MANAT	3800.0000
UGANDA - SHILLING	1018.6000
UKRAINE - KARBOV	185000.0000
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6513
URUGUAY - NEW PESO	7.7800
UZBEKISTAN - SOM	38.0000
VENEZUELA - BOLIVAR	471.0000
VIETNAM - DONG	11000.0000
WESTERN SAMOA - TALA	2.4000
YEMEN - RIAL	126.0000
YUGOSLAVIA - DINAR	5.0929
ZAIRE - NEW ZAIRE	33367.0000
ZAMBIA - KWACHA	1238.0000
ZIMBABWE - DOLLAR	9.8110

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[1] ON JULY 3, 1995, THREE DIGITS WERE ELIMINATED.

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ONE LAVI EQUALLED 1,000,000.00 COUPONS.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH

*TREASURY REPORTING RATES
OF EXCHANGE
AS OF SEPTEMBER 30, 1996*



DEPARTMENT OF THE TREASURY
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FORWARD

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1996

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	107.0000
ALGERIA - DINAR	55.2833
ANGOLA - KWANZA [1]	209099.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	419.0000
AUSTRALIA - DOLLAR	1.2640
AUSTRIA - SCHILLING	10.3980
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	42.2000
BARBADOS - DOLLAR	1.9975
BELGIUM - FRANC	30.4380
BELIZE - DOLLAR	1.9962
BENIN - CFA FRANC	507.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.1200
BOTSWANA - PULA	3.4930
BRAZIL - REAL	1.0145
BRUNEI - DOLLAR	1.4120
BULGARIA - LEV	200.0300
BURKINA FASO - CFA FRANC	507.0000
BURMA - KYAT	158.0000
BURUNDI - FRANC	311.8741
CAMBODIA (KHMER) - RIEL	2705.0000
CAMEROON - CFA FRANC	507.0000
CANADA - DOLLAR	1.3664
CAPE VERDE - ESCUDO	81.9200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	507.0000
CHAD - CFA FRANC	507.0000
CHILE - PESO	410.7800
CHINA - YUAN	8.2950
COLOMBIA - PESO	1046.5000
COMOROS - FRANC	380.2500
CONGO - CFA FRANC	507.0000
COSTA RICA - COLON	208.8200
COTE D'IVORE - CFA FRANC	507.0000
CROATIA - KUNA	5.2500
CUBA - PESO	0.0000
CYPRUS - POUND	0.4572
CZECH REPUBLIC - KORUNA	25.9720
DENMARK - KRONE	5.7100
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	13.9500
ECUADOR - SUCRE	3283.0000
EGYPT - POUND	3.3996

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1996

COUNTRY-CURRENCY	F.C. TO \$1.00
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	507.0000
ERITREA - BIRR	6.3400
ESTONIA - KROON	11.8348
ETHIOPIA - BIRR	6.3400
FIJI ISLANDS - DOLLAR	1.3950
FINLAND - MARKKA	4.4706
FRANCE - FRANC	5.0700
GABON - CFA FRANC	507.0000
GAMBIA - DALASI	9.9600
GEORGIA - LARI [2]	1.2000
GERMANY - MARK	1.4777
GHANA - CEDI	1675.0000
GREECE - DRACHMA	236.6500
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	6.0800
GUINEA BISSAU - PESO	29412.0000
GUINEA - FRANC	1000.0000
GUYANA - DOLLAR	138.0000
HAITI - GOURDE	15.1000
HONDURAS - LEMPIRA	12.7300
HONG KONG - DOLLAR	7.7340
HUNGARY - FORINT	149.2000
ICELAND - KRONA	65.8600
INDIA - RUPEE	35.6200
INDONESIA - RUPIAH	2340.0000
IRAN - RIAL	1751.5000
IRAQ - DINAR	0.3100
IRELAND - POUND	0.6175
ISRAEL - SHEQEL	3.1390
ITALY - LIRA	1514.0000
JAMAICA - DOLLAR	35.6100
JAPAN - YEN	108.0400
JORDAN - DINAR	0.7101
KAZAKHSTAN - TENGE	67.4000
KENYA - SHILLING	56.7000
KOREA - WON	817.0000
KUWAIT - DINAR	0.2989
KYRGYZSTAN - SOM	12.2500
LAOS - KIP	927.0000
LATVIA - LATS	0.5370
LEBANON - POUND	1565.0000
LESOTHO - SOUTH AFRICAN - RAND	4.5110
LIBERIA - U.S. DOLLAR	1.0000
LITHUANIA - LITAS	3.9800
LUXEMBOURG - FRANC	30.4380

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1996

COUNTRY-CURRENCY	F.C. TO \$1.00
MADAGASCAR - FRANC	3999.3800
MALAWI - KWACHA	15.2300
MALAYSIA - RINGGIT	2.4930
MALI - CFA FRANC	507.0000
MALTA - LIRA	0.3565
MARTINIQUE - FRENCH FRANC	5.0700
MAURITANIA - OUGUIYA	136.5100
MAURITIUS - RUPEE	20.1600
MEXICO - NEW PESO	7.6400
MONGOLIA - TUGRIK	538.9500
MOROCCO - DIRHAM	8.6090
MOZAMBIQUE - METICAL	11220.0000
NAMIBIA - NAMIBIAN DOLLAR	4.5110
NEPAL - RUPEE	56.8000
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	1.6570
NEW ZEALAND - DOLLAR	1.4450
NICARAGUA - CORDOBA	8.1500
NICARAGUA - OLD CORDOBA	25000000.0000
NIGER - CFA FRANC	507.0000
NIGERIA - NAIRA	82.6000
NORWAY - KRONE	6.4163
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	35.3700
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.3060
PARAGUAY - GUARANI	2060.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	2.4700
PHILIPPINES - PESO	26.1930
POLAND - ZLOTY	2.6900
PORTUGAL - ESCUDO	151.6000
QATAR - RIYAL	3.6390
ROMANIA - LEU	3161.0000
RUSSIA - RUBLE	5300.0000
RWANADA - FRANC	308.8000
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	507.0000
SEYCHELLES - RUPEE	4.9784
SIERRA LEONE - LEONE	960.0000
SINGAPORE - DOLLAR	1.4070
SLOVAK REPUBLIC - KORUNA	30.2000
SLOVENIAN - TOLAR	131.7900
SOLOMON ISLANDS - DOLLAR	3.5600
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	4.5110
SPAIN - PESETA	125.0600

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1996

COUNTRY-CURRENCY	F.C. TO \$1.00
SRI LANKA - RUPEE	55.5600
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	1545.0000
SURINAM - GUILDER	398.0000
SWAZILAND - LILANGENI	4.5110
SWEDEN - KRONA	6.6224
SWITZERLAND - FRANC	1.1943
SYRIA - POUND	26.6000
TAIWAN - DOLLAR	27.4300
TAJIKISTAN - RUBLE	285.0000
TANZANIA - SHILLING	597.0000
THAILAND - BAHT	25.2670
TOGO - CFA FRANC	507.0000
TONGA - PA'ANGA	1.2020
TRINIDAD & TOBAGO - DOLLAR	5.9100
TUNISIA - DINAR	0.9495
TURKEY - LIRA	86135.0000
TURKMENISTAN - MANAT	4500.0000
UGANDA - SHILLING	1070.1000
UKRAINE - KARBOV	178500.0000
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6419
URUGUAY - NEW PESO	8.1800
UZBEKISTAN - SOM	39.0000
VENEZUELA - BOLIVAR	471.0000
VIETNAM - DONG	11000.0000
WESTERN SAMOA - TALA	2.4200
YEMEN - RIAL	123.0000
YUGOSLAVIA - DINAR	5.1051
ZAIRE - NEW ZAIRE	54306.0000
ZAMBIA - KWACHA	1260.0000
ZIMBABWE - DOLLAR	10.0400

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] ON JULY 3, 1995, THREE DIGITS WERE ELIMINATED.

[2] ON SEPTEMBER 25, 1995 GEORGE CHANGED IT'S CURRENCY FROM THE COUPON TO THE LAVI.
ONE LAVI EQUALLED 1,000,000.00 COUPONS.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
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TREASURY REPORTING RATES
OF EXCHANGE
AS OF DECEMBER 31, 1996

DEPT. OF THE TREASURY



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

*DEPARTMENT OF THE TREASURY
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TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1996

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	101.0000
ALGERIA - DINAR	55.2011
ANGOLA - KWANZA	196919.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	429.0000
AUSTRALIA - DOLLAR	1.2290
AUSTRIA - SCHILLING	10.7173
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	42.5490
BARBADOS - DOLLAR	1.9975
BELGIUM - FRANC	31.3650
BELIZE - DOLLAR	1.9937
BENIN - CFA FRANC	516.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.1700
BOTSWANA - PULA	3.6010
BRAZIL - REAL	1.0270
BRUNEI - DOLLAR	1.3980
BULGARIA - LEV	347.4300
BURKINA FASO - CFA FRANC	516.0000
BURMA - KYAT	170.0000
BURUNDI - FRANC	315.2315
CAMBODIA (KHMER) - RIEL	2689.0000
CAMEROON - CFA FRANC	516.0000
CANADA - DOLLAR	1.3430
CAPE VERDE - ESCUDO	82.2200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	516.0000
CHAD - CFA FRANC	516.0000
CHILE - PESO	419.8600
CHINA - YUAN	8.2870
COLOMBIA - PESO	995.0000
COMOROS - FRANC	387.0000
CONGO - CFA FRANC	516.0000
COSTA RICA - COLON	217.0700
COTE D'IVORE - CFA FRANC	516.0000
CROATIA - KUNA	5.3500
CUBA - PESO	0.0000
CYPRUS - POUND	0.4618
CZECH REPUBLIC - KORUNA	26.7570
DENMARK - KRONE	5.8420

DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	13.3900
ECUADOR - SUCRE	3506.0000
EGYPT - POUND	3.4000
EL SALVADOR - COLON	8.7600
EQUATORIAL GUINEA - CFA FRANC	516.0000
ERITREA - BIRR	6.3800
ESTONIA - KROON	12.1896
ETHIOPIA - BIRR	6.4100
FIJI ISLANDS - DOLLAR	1.3950
FINLAND - MARKKA	4.5800
FRANCE - FRANC	5.1600
GABON - CFA FRANC	516.0000
GAMBIA - DALASI	10.0400
GEORGIA - LARI	1.2000
GERMANY - MARK	1.5214
GHANA - CEDI	1710.0000
GREECE - DRACHMA	239.3800
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	6.0200
GUINEA BISSAU - PESO	31878.0000
GUINEA - FRANC	1007.0000
GUYANA - DOLLAR	138.0000
HAITI - GOURDE	15.4200
HONDURAS - LEMPIRA	13.0500
HONG KONG - DOLLAR	7.7320
HUNGARY - FORINT	154.0000
ICELAND - KRONA	66.2800
INDIA - RUPEE	35.6300
INDONESIA - RUPIAH	2344.0000
IRAN - RIAL	1751.5000
IRAQ - DINAR	0.3100
IRELAND - POUND	0.5950
ISRAEL - SHEQEL	3.2520
ITALY - LIRA	1509.3600
JAMAICA - DOLLAR	35.0400
JAPAN - YEN	111.6400
JORDAN - DINAR	0.7100
KAZAKHSTAN - TENGE	71.8000
KENYA - SHILLING	55.4800
KOREA - WON	828.0000
KUWAIT - DINAR	0.2983
KYRGYZSTAN - SOM	16.9000
LAOS - KIP	942.0000
LATVIA - LATS	0.5390
LEBANON - POUND	1550.0000

LESOTHO - SOUTH AFRICAN - RAND	4.5490
LIBERIA - U.S. DOLLAR	1.0000
LITHUANIA - LITAS	3.9900
LUXEMBOURG - FRANC	31.3650
MADAGASCAR - FRANC	4341.2600
MALAWI - KWACHA	15.2700
MALAYSIA - RINGGIT	2.5250
MALI - CFA FRANC	516.0000
MALTA - LIRA	0.3567
MARTINIQUE - FRENCH FRANC	5.1600
MAURITANIA - OUGUIYA	139.8900
MAURITIUS - RUPEE	19.9700
MEXICO - NEW PESO	7.9000
MONGOLIA - TUGRIK	628.8200
MOROCCO - DIRHAM	8.6719
MOZAMBIQUE - METICAL	11230.0000
NAMIBIA - NAMIBIAN DOLLAR	4.5850
NEPAL - RUPEE	56.8000
NETHERLANDS ANTILLES - GUILDER	1.7075
NETHERLANDS - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.3990
NICARAGUA - CORDOBA	8.8700
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	516.0000
NIGERIA - NAIRA	80.4000
NORWAY - KRONE	6.3980
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	40.0800
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.3420
PARAGUAY - GUARANI	2100.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	2.5900
PHILIPPINES - PESO	26.2600
POLAND - ZLOTY	2.8000
PORTUGAL - ESCUDO	153.7400
QATAR - RIYAL	3.6390
ROMANIA - LEU	3531.0000
RUSSIA - RUBLE	5450.0000
RWANADA - FRANC	302.3900
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	516.0000
SEYCHELLES - RUPEE	4.9885
SIERRA LEONE - LEONE	960.0000
SINGAPORE - DOLLAR	1.4020
SLOVAK REPUBLIC - KORUNA	30.9000
SLOVENIAN - TOLAR	139.0100

SOLOMON ISLANDS - DOLLAR	3.5930
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	4.5490
SPAIN - PESETA	128.1700
SRI LANKA - RUPEE	56.5600
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	1454.0000
SURINAM - GUILDER	396.0000
SWAZILAND - LILANGENI	4.5490
SWEDEN - KRONA	6.6590
SWITZERLAND - FRANC	1.2864
SYRIA - POUND	42.0000
TAIWAN - DOLLAR	27.4500
TAJIKISTAN - RUBLE	295.0000
TANZANIA - SHILLING	598.0000
THAILAND - BAHT	25.5300
TOGO - CFA FRANC	516.0000
TONGA - PA'ANGA	1.1940
TRINIDAD & TOBAGO - DOLLAR	6.0000
TUNISIA - DINAR	0.9568
TURKEY - LIRA	100300.0000
TURKMENISTAN - MANAT	5100.0000
UGANDA - SHILLING	1050.0000
UKRAINE - KARBOV [1]	1.7000
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.5954
URUGUAY - NEW PESO	8.5300
UZBEKISTAN - SOM	51.0000
VENEZUELA - BOLIVAR	472.0000
VIETNAM - DONG	11060.0000
WESTERN SAMOA - TALA	2.3830
YEMEN - RIAL	127.0000
YUGOSLAVIA - DINAR	5.0919
ZAIRE - NEW ZAIRE	93076.0000
ZAMBIA - KWACHA	1278.0000
ZIMBABWE - DOLLAR	10.6800

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] UKRAINE ON SEPTEMBER 1, 1996, UKRAINE CHANGED ITS CURRENCY FROM THE KARBOV TO THE HRYVNIA. ONE HRYVNIA EQUALLED 100,000 KARBOV.

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